

# Transaction List

Search by

☐ Accounting Date:  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No:

☐ Deposit Account No:



Accounting Date	Operator ID	Seq No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
02/25/2005	CCHAU1	11	SALE	1254	A	1,590.00	09890378	500959
09/29/2004	FFARMER	3	SALE	1253	A	950.00	09890378	500959
09/21/2004	CNGUYEN	75	SALE	2801	A	385.00	09890378	500959
07/21/2004	EABUBAK1	23	SALE	2254	A	740.00	09890378	500959
12/19/2003	EEKUBAY1	50	SALE	2252	A	210.00	09890378	500959
01/25/2002	LMUELLER	187	SALE	581	A	40.00	09890378	
01/22/2002	SSANDARA	1	SALE	205	A	65.00	09890378	
10/05/2001	SNAJARRO	26	RP	704	A	-155.00	09890378	180987
10/05/2001	SNAJARRO	25	SALE	957	A	345.00	09890378	
10/05/2001	SNAJARRO	24	ADJ	961	A	-500.00	09890378	
08/02/2001	MNGUYEN	454	SALE	967	A	45.00	09890378	



Adjustment Detail

Authorization Detail

